

City of Junction City

Capital Improvement Plan



**Proposed Projects and Capital Improvements
FY2012/13**

City of Junction City Capital Improvement Plan

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City of Junction City Capital Improvement Plan

1 –Overview

PURPOSE:

The Capital Improvement Plan is used to improve the City's ability to forecast future funding needs and allocate its resources accordingly. It is based on the various long range plans, goals and policies of the City. Projects that will appear in the annual projects list include projects which:

- ***Preserve existing infrastructure and publicly owned property.***
- ***Provide new facilities and infrastructure as a part of well-managed and orderly growth that is consistent with Statewide Planning Goals.***
- ***Enhance community livability.***

The program provides a structure within which to prioritize proposed Capital projects with respect to community wide needs. It also enables the City to best match available financial resources to those needs.

The annual projects list is adopted with the City budget and includes the annual Capital budget. The program also identifies specific projects that are capacity enhancing projects and are therefore eligible for Systems Development funding.

CAPITAL PROJECTS:

A capital project is defined as an activity that creates, improves, replaces, repairs or maintains a fixed asset and results in a permanent addition to the City's inventory. This is accomplished by one or more of the following:

- Acquisition of real property
- Construction of new facilities
- Rehabilitation, reconstruction or renovation of an existing facility to a condition that extends its useful life or increases its usefulness or capacity.

Fixed assets include land, site improvements, parks, buildings, streets, bike paths, storm water facilities, water/sewer infrastructure, water wells and wastewater treatment facilities. Equipment, such as the hardware attached to or purchased with the land or building is also included. The purchase of vehicles and significant purchases of equipment and software are also included.

Capital projects are generally large scale endeavors in terms of cost, size and benefit to the community. They involve non-recurring expenditures from a variety of funding sources and do not duplicate normal maintenance activities funded within a specific operating budget.

Capital needs focus on two primary areas-the need to rehabilitate/preserve existing capital assets and the need for new capital facilities and capacity enhancements necessary to service new growth. As an asset ages, it requires preservation to protect or extend its useful life. If this is not accomplished, it will deteriorate prematurely and its benefit will be lost to the community. Relative to growth, as the community's population base expands, the need to provide safe and efficient capital facilities increases. Assets such as new streets, water and wastewater facilities, storm water facilities and parks are necessary for the health, welfare and safety of the community.

Potential projects to address new capital needs or expand and enhance existing capital assets are derived from a number of sources. These include:

- Functional plans such as the Transportation System Plan Wastewater Facilities Plan or the Parks Master Plan,
- Engineering studies or analyses such as the draft Water Master Plan, Industrial Corridor Infrastructure study or the Department of Corrections water/wastewater requirements technical memorandum;
- Requests from individual citizens, neighborhoods and community organizations;
- Requests from other governmental units, such as school districts, federal, state and county agencies;
- City departments; and
- City committees and commissions

In general, to be included in the CIP a project must:

- Implement a Council goal, policy or plan
- Address health and safety needs, reduce the City's liability, or improve access to City facilities by those with disabilities
- Maintain existing assets or improve the efficiency of City operations
- Improve revenue potential or enhance existing programs

CAPITAL IMPROVEMENT PLAN MODIFICATION PROCESS:

The CIP may be modified by the City Council as outlined in Ordinance 1137, Section 8 (2). The Council may modify the plan and list at any time. If a system development charge will be increased by a proposed modification of the list to include a capacity increasing capital improvement, as referenced in Section 6(2) of this ordinance, the City shall provide at least thirty (30) days notice of the proposed plan modification to persons who have requested written notice under Section 15(2) of this ordinance. A hearing on such proposed plan modifications will be held if the City receives a written request for such a hearing within seven (7) days of the date the proposed modification is scheduled for adoption. If no such request is received within this time period, a hearing is not required, but may be held in the Council's sole discretion.

FUNDING SOURCES:

Funding for CIP projects may come from a number of sources. These include:

Current Revenues - Funds from the City's current operating budgets for projects that benefit the community as a whole (General, Street, and Community Recreation Funds), or that benefit utility users (Water, Sewer, Sanitation Funds).

Property Tax Bonds - Funds received through the sale of bonds; repaid through taxes on all properties within the City.

Revenue Bonds - Funds received through the sale of bonds; repaid through utility or service program charges.

Reserve Funds - Monies that have been set aside in a Reserve Fund for a specific purpose by a specific department.

Property Owner Assessments - Costs paid by the benefited property owners.

Grants and Gifts - Federal and State grant funds or revenue sharing, as well as local gifts and donations. Many of these require matching funds from the City.

System Development Charges (SDCs) - Charges received from the owners of developing properties and used to help pay for future capacity in our water, sewer, street, and park systems.

Federal/State Programs – Federal and State exchange funds or loans. There are also competitive State loan programs through various agencies whereby low interest loans are awarded to qualifying jurisdictions for specific programs.

Capital Improvement Plan FY2012/13												
No.	Admin & Finance		Type	Location	Fiscal Year						Future	Source Fund
					FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17		
AD01	Ordinance Codification		Purchase	Admin	6,000							State Revenue Sharing: M & S (636100)
		Finish the project currently underway.										
AD02	Building Reserve		Reserve	Admin	-	-	10,000	10,000	10,000	10,000		General Fund: Transfers (900018)
		Annual Building Reserve Contribution										
AD03	Court Software		Purchase	Court	18,500							Computer Equipment Reserve Fund: Software Upgrades (608925)
		Replacement of currnet Court Software										
AD04	Springbrook Upgrade		Purchase	Admin	16,660	18,160						Water and Sewer Equipment Reserve Funds: Software Upgrades (FY11/12: 800814)
		Upgrade to accounting, payroll, capital asset and utility billing software.										Computer Equipment Reserve(FY12/13)
AD05	City Hall Refurbishment		Repairs	Admin	62,000	150,000						Building Reserve (800760)
		Completion of refurbishment for City Hall started in FY11/12.										
		Totals			103,160	168,160	10,000	10,000	10,000	10,000	-	
	Funding Summary - FY2012/13				Budget	Total Items	Difference					
		Computer Equip Reserv	345-100-608925		18,160	18,160	-					
		Building Reserve	318-100-800760		150,000	150,000	-					
					168,160	168,160	-					

2 – Administration & Finance Projects

AD01 – Ordinance Codification

Scope: Finish the ordinance codification project currently underway.

Fiscal Year 2011/12
Cost: \$6,000
Source: State Revenue Sharing: M&S (636100)

AD02 – Building Reserve Contribution

Scope: Contribution to building reserve

Fiscal Year FY2012/13 to FY2015/16
Cost: \$10,000
Source: General Fund: Transfers (900018)

AD03 –Court Software

Scope: This purchase is expected due to the possibility of new software for the Police department currently under review, and will require a purchase of Court software to maintain compatibility. The current Court software is difficult to maintain and does not provide adequate reporting. We would anticipate a budget savings in the years following installation of a new Court software system.

Fiscal Year 2011/12
Cost: \$13,500
Source: Computer Equipment Reserve Fund: Software Upgrades (608925)

AD04 –Springbrook Upgrade

Scope: Upgrade to accounting, payroll, capital asset and utility billing software.

Fiscal Year 2011/12
Cost: \$20,000
Source: Water and Sewer Equipment Reserve Funds: Software Upgrades (800814)

2 – Administration & Finance Projects

AD05 –City Hall Refurbishment

Scope:	Completion of City Hall Refurbishment project begun in FY2011/12. Includes carpeting, painting, roof repair, HVAC repair, and security upgrades.
Fiscal Year	2012/13
Cost:	\$150,000
Source:	Building Reserve (800760)

Capital Improvement Plan												
FY2012/13												
No.	Community Center	Type	Location	Fiscal Year						Future	Source Fund	
				FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17			
CS01	Phase 4 CSC	Repair	Community Center	12,000								Building Reserve Fund: Capital Outlay (800760)
	Potential completion carryover											
		Funding Summary		Budget	Total Items	Difference						
		Building Reserve	318-100-644660			-						

3 – Community Services Projects

CSC01 - Community Services Building Refurbishment, Phase 4

Scope:	Refurbishment of the Community Services Center building. It is anticipated that the work will be completed in three phases. The specific tasks are categorized as improving the aesthetics, increasing the energy efficiency and/or reducing costs, improving the functionality or improving the overall safety.
Fiscal Year	2011-12
Cost:	\$12,000
Source:	Building Replacement Reserve Fund: Capital Outlay (800760)

Capital Improvement Plan FY2012/13											
No.	Parks	Project Type	Location	Fiscal Year						Future	Source Fund
				FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17		
PK01	Play Structure Replacement	Purchase	Bergstrom Park	15,000							Park & Pool Equipment Reserve Fund: Equipment Imp (800725)
	To Replace aging wooden play structure										
PK02	Play Structure Fall Protection	Maintenance	Bailey Park		3,000						Park & Pool Equipment Reserve Fund: Equipment Imp (800725)
	To replace existing fall protection										
PK03	Tennis Court Resurface	Maintenance	Lyle Day Park			5,000	5,000	5,000	5,000	5,000	Park & Pool Equipment Reserve Fund: Equipment Imp (800725)
	To resurface the existing tennis courts.										
PK04	Tennis Court Resurface	Maintenance	Bailey Park			5,000	5,000	5,000	5,000	5,000	Park & Pool Equipment Reserve Fund: Equipment Imp (800725)
	To resurface the existing tennis courts.										
PK05	Landscaping Improvements (1)	Maintenance	Various		5,000	5,000	5,000	5,000	5,000	5,000	Park & Pool Equipment Reserve Fund: Park System Imp (800100)
	To improve existing landscaping at the parks, CPTED										
PK06	Skatepark Development	Construction	Laurel Park		105,200						Park System Development Fund (800150)
	Phases 1, 2, 3 See skatepark committee report										Parks & Pool Equip Reserve (800150, 800650)
PK07	Playground Equipment Acquisition	Maintenance	Parks	15,000	30,000						Park System Development Fund (800600)
PK08	Park System Expansion	Construction	Parks	250,000	90,000	30,000	30,000	30,000	30,000	30,000	Park System Development Fund (800650)
PK 09	Drainage/Paving Repair Laurel (2)	Maintenance	Laurel		3,500						Park & Pool Equipment Reserve Fund: Park System Imp (800100)
PK 10	Mower replacement (replaced every 5 years, 8 years old) (1)	Maintenance	Parks		15,000	3,000	3,000	3,000	3,000	3,000	Park & Pool Equipment Reserve Fund: Equipment Imp (800725)
PK 11	Lyle Day Park-Community Park conversion with rentable features	Construction	Lyle Day		6,000						Park & Pool Equipment Reserve Fund: Equipment Imp (800725)
PK 12	Play Structure Fall Protection	Maintenance	Tequendama		3,000						Park & Pool Equipment Reserve Fund: Equipment Imp (800725)

No.	Parks	Project Type	Location	Fiscal Year						Future	Source Fund
				FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17		
PK 13	Laurel Gazebo-Picnic Area	Maintenance	Laurel		2,000						Park & Pool Equipment Reserve Fund: Equipment Imp (800725)
PK 14	Sidewalk connection	Construction	Toftdahl and Laurel		5,000						Park & Pool Equipment Reserve Fund: Park System Imp (800100)
PK 15	Playground Equipment Supports and Platforms	Maintenance	Tequendama			10,000					Park & Pool Equipment Reserve Fund: Equipment Imp (800725)
PK 16	Playground Equipment Supports and Platforms	Maintenance	Bailey				10,000				Park & Pool Equipment Reserve Fund: Equipment Imp (800725)
PK 17	Play Structure Fall Protection Refill	Maintenance	Parks (exc. Teq., Bailey, Berg)				9,000	3,000	3,000	3,000	Park & Pool Equipment Reserve Fund: Equipment Imp (800725)
PK 18	Laurel Gazebo Roof	Maintenance				6,000					Building Replacement Reserve Fund (800760)
PK 20	Parks Amenity Replacement	Maintenance	Parks: Garbage cans and benches				6,000				Park & Pool Equipment Reserve Fund: Equipment Imp (800725)
	Priorities in Park Master Plan										
	Totals			280,000	267,700	64,000	73,000	51,000	51,000	51,000	
	Note:										
	For FY2012/13, funding for projects above funded in the Parks & Pool Equipment Reserve Fund are unfunded by \$22,000										
	(1) Unfunded item										
	(2) Partially funded item										
	Funding Summary			Budget	Total Items	Difference					
	Parks & Pool Equipment	333-100-800100	Parks portion	6,500	13,500	(7,000)					
		333-100-800150		32,000	32,000	-					
		333-100-800650		33,200	33,200	-					
		333-100-800725	Parks portion	14,000	29,000	(15,000)					
				85,700	107,700	(22,000)					
	Park System Development	335-100-800150		40000	40,000	-					
	Fund	335-100-800600		30,000	30,000	-					
		335-100-800650		90,000	90,000	-					
				160,000	160,000	-					

4 – Park Projects

PK01 - Bergstrom Park Play Equipment Replacement

Scope: This project will replace aging playground equipment within the park.

Fiscal Year 2011-12 and 2012-13
Cost: \$15,000/year
Source: Park & Pool Equipment Reserve Fund: Equipment Imp (800725)

PK02 – Play Structure Fall Protection, Bailey Park

Scope: This project will replace the pea gravel with play chips.

Fiscal Year 2012-13
Cost: \$3,000
Source: Park & Pool Equipment Reserve Fund: Equipment Imp (800725)

PK03 – Tennis Court Resurface

Scope: This project will resurface the playing surface on the tennis court at Lyle Day Park.

Fiscal Year 2012-13
Cost: \$25,000
Source: Park & Pool Equipment Reserve Fund: Equipment Imp (800725)

PK04 – Tennis Court Resurface

Scope: This project will resurface the playing surface on the tennis courts at Bailey Park.

Fiscal Year 2012-13
Cost: \$25,000
Source: Park & Pool Equipment Reserve Fund: Equipment Imp (800725)

4 – Park Projects

PK05 – Landscaping Improvements

Scope: This project is to expand the landscaping at existing parks as well as replace some of the landscaping that has reached the end of its life.

Fiscal Year 2012-13 through 2015-16
Cost: \$5,000/year
Source: Park and Pool Equipment Reserve, Park System Improvement (800100)

PK06 - Skate Park Development

Scope: The plan is to design and construct features commonly used for riding skateboards.

Fiscal Year 2011/12 - 2012/13
Cost: \$105,200
Source: Park System Development (800150) \$40,000
Park & Pool Equipment Reserve Fund (800150) \$32,000 (800650) \$33,200

PK07 - Park and Playground Equipment Acquisition

Scope: The expectation is that one or more of the “high” priority playground projects can be undertaken within the next year (Raintree pocket, Raintree 10 acre, Reserve, and Oaklea). In order to do this an appropriation for the capital outlay is required in the FY 2012-13 budget. A portion of any project that is required because of growth can be funded with Parks System Development money.

Fiscal Year 2011/12 - 2012/13
Cost: \$30,000
Source: Park System Development Fund (800600)

4 – Park Projects

PK08 – Park System Expansion

Scope:	Priorities in Park Master Plan and eligible system expansion.
Fiscal Year	2011-12
Cost:	\$90,000
Source:	Park System Development Fund (800650)

PK09 – Drainage/Paving Repair Laurel

Scope:	Repair drainage that is not connected and repair uneven paving in pathways.
Fiscal Year	2012-13
Cost:	\$3,500
Source:	Park System Improvement (800100)

PK10– Mower Replacement

Scope:	Replace main mower for Parks Maintenance. Mower is scheduled for replacement every five years, mower is eight years old.
Fiscal Year	2012-13
Cost:	\$15,000
Source:	Park & Pool Equipment Reserve Fund: Equipment Imp (800725)

4 – Park Projects

PK11– Lyle Day Park Conversion to Community Park

Scope:	Convert Lyle Day to a Community Park with a rentable picnic area and keyed bathroom access for rentals. Serves as a secondary gathering place to Laurel gazebo.
Fiscal Year	2012-13
Cost:	\$6,000
Source:	Park & Pool Equipment Reserve Fund: Equipment Imp (800725)

PK12– Play Structure Fall Protection, Tequendama Park

Scope:	This project will replace the pea gravel with play chips.
Fiscal Year	2012-13
Cost:	\$3,000
Source:	Park & Pool Equipment Reserve Fund: Equipment Imp (800725)

PK13– Laurel Gazebo Picnic Area

Scope:	Repair and replacement of aged equipment in the picnic area, broken tiles, picnic benches, etc.
Fiscal Year	2012-13
Cost:	\$2,000
Source:	Park & Pool Equipment Reserve Fund: Equipment Imp (800725)

PK14– Sidewalk Connection Laurel and Toftdahl

Scope:	Remove plantings and install a sidewalk for pedestrians from Laurel to Toftdahl park
Fiscal Year	2012-13
Cost:	\$5,000
Source:	Park System Improvement (800100)

Capital Improvement Plan												
FY2012/13												
No.	Pool	Type	Location	Fiscal Year						Future	Source Fund	
				FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17			
PL01	Flooring Office	Purchase	Pool			3,500	500	500	500	500	Park & Pool Equipment Reserve Fund (800600)	
	Carpeting exceeded useful life (every 10 years)											
PP02	Locker Room Flooring	Reserve	Pool				5,000	5,000	5,000		Park & Pool Equipment Reserve Fund (800600)	
	Remove paint and etch concrete											
PP03	Reader Board	Purchase	Pool	1,000							Park & Pool Equipment Reserve Fund (800700)	
	To display pool schedule											
PP04	Security Wallet Lockers	Purchase	Pool			2,000					Park & Pool Equipment Reserve Fund (800600)	
	Service improvement											
PP05	Energy Efficiency (1)	Repair	Pool		2,500						Park & Pool Equipment Reserve Fund (800725)	
	Lighting conversion for energy savings											
PP06	Building Repairs/Maintenance	Maintenance	Pool			1,000					Park & Pool Equipment Reserve Fund (800760)	
	Replacement or repair of existing items											
PP07	Heater Replacement	Reserve	Pool		3,000	3,000	3,000	2,000	2,000		Park & Pool Equipment Reserve Fund (800700)	
	Approximately every 25 years											
PP08	Pool Blanket Replacement	Reserve	Pool		1,500	1,500	500	500	500	500	Park & Pool Equipment Reserve Fund (800600)	
	Approximately every 6 years											
PP09	Equipment Reels	Purchase	Pool	2,000			2,000	200	200	200	Park & Pool Equipment Reserve Fund (800700)	
	Approximately every 10 years											
PP10	Accessible Showers	Repair	Pool			1,000					Park & Pool Equipment Reserve Fund (800760)	
	Bench and barrier removal											
	Totals			3,000	7,000	12,000	11,000	8,200	8,200	1,200		

No.	Pool	Type	Location	Fiscal Year						Future	Source Fund
				FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17		
		Note:									
		For FY2012/13, funding for projects above funded in the Parks & Pool Equipment Reserve Fund									
		are unfunded by \$2,500. Capital outlay budget in the Parks & Pool Equipment Reserve has been applied									
		to Parks capital projects.									
		(1) Unfunded item									
		(2) Partially funded item									
		Funding Summary		<u>Budget</u>	<u>Total Items</u>	<u>Difference</u>					
		Parks & Pool Equipment									
		333-100-800725		-	2,500	(2,500)					
		333-100-800700	(Pool portion)	3,000	3,000	-					
		333-100-800600	(Pool portion)	1,500	1,500	-					
				<u>4,500</u>	<u>7,000</u>	<u>(2,500)</u>					

5 – Pool Projects

Pool Facility Improvements

Scope:	Reserve of funds for energy efficiency upgrades, reserve of funds for 5 years for heater replacement (replacement every 25 years), funds for pool blanket replacement.
Fiscal Year	2012-13
Cost:	\$7,000
Source:	Park & Pool Equipment Reserve Fund (800700)

Capital Improvement Plan												
FY2012/13												
No.	Police		Type	Location	Fiscal Year						Future	Source Fund
					FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17		
PD01	Dispatch Back-up Center		Purchase	LCSO	60,000							Police Vehicle & Equipemnt Reserve Fund (800600)
		Purchase and installation of Radio system										
PD02	Replace Ford Escape		Lease	JCPD				13,000	13,000	13,000	13,000	Police Vehicle & Equipemnt Reserve Fund (800710)
		Fleet Replacement										
PD03	Replace Crown Victoria		Lease	JCPD			13,000	13,000	13,000	13,000	13,000	Police Vehicle & Equipemnt Reserve Fund (800710)
		Fleet Replacement										
PD04*	Replace Crown Victoria (1)		Lease	JCPD		13,000	13,000	13,000	13,000	13,000		Police Vehicle & Equipemnt Reserve Fund (800710)
		Fleet Replacement										
PD05	Upgrade Police Radio		Purchase	JCPD		25,000						Police Vehicle & Equipemnt Reserve Fund (800600)
		Federal requirement for narrow band on C2										
PD06	Video System		Purchase	JCPD	18,000							Police Vehicle & Equipemnt Reserve Fund (800600)
		Video for Jail, Vehicles										
PD07	Records Management		Purchase	JCPD	33,100	31,100	31,100					Police Vehicle & Equipemnt Reserve Fund (800610)
		Software for a electronic records/report and jail management system										
PD08	Radio / CAD (1)		Purchase	JCPD		4,000				6,000		Police Vehicle & Equipemnt Reserve Fund (800600)
		Computer Replacement.										
	Totals				111,100	73,100	57,100	39,000	39,000	45,000		
	Notes											
	* Unit #302, Crown Vic has over 100,000 miles as of March 2012, replacement of this unit was moved up to be replacement in FY12/13.											
	(1) Unfunded item											
	Funding Summary - FY2012/13				<u>Budget</u>	<u>Total Items</u>	<u>Difference</u>					
	Police Vehicle & Equip	301-100-800600			25,000	29,000	(4,000)					
		301-100-800610			31,100	31,100	-					
		301-100-800710			-	13,000	(13,000)					
					56,100	73,100	(17,000)					

6 – Police Projects

PD01 – Back-up Dispatch Center

Scope:	The Police Department has worked collaboratively with Central Lane 911 to identify resources to a back-up dispatch center. This saved the City approximately 60K in anticipated costs. Central Lane is able to serve as a back-up center, receive Junction City phone calls and dispatch police via radio from their location. Efforts are still underway to have the ability to page and dispatch the Fire Department from Central Lane.
Fiscal Year	2011-12
Cost:	\$60K (60k savings)
Source:	Police Vehicle/Equipment Fund (800600)

PD02 – Replace Ford Escape Unit 601 Patrol Car

Scope:	Patrol Vehicle # 601 vehicle is anticipated to have 80k-100k in miles in FY14/15. It is recommended to be replaced with another leased “marked” patrol vehicle.
Fiscal Year	2014/15
Cost:	\$13,000/yr for 5 yrs.
Source:	Police Vehicle/Equipment Fund (800600)

PD03 – Replace Patrol Unit 301, Ford Crown Victoria

Scope:	Patrol Car # 301 is anticipated to have over 100k miles by FY 13/14. It recommended to be replaced with another leased “marked” patrol vehicle. The car as of March 2012 has reached 85,000 miles.
Fiscal Year	2013-14
Cost:	\$13,000/yr for 5 yrs.
Source:	Police Vehicle Equipment Fund (800600)

6 – Police Projects

PD04 – Replace Patrol Unit 302, Ford Crown Victoria

Scope: Patrol Car # 302 is recommended to be replaced with another leased “marked” patrol vehicle. The car as of March 2012 has reached 100,000 miles.

Fiscal Year 2012-13
Cost: \$13,000/yr for 5 yrs.
Source: Police Vehicle Equipment Fund (800600)

PD05 – FCC required radio upgrades

Scope: Currently the FCC (Federal Communication Commission) is requiring all radio frequencies to be switched over to narrow band by 2012. The main channel for police emergencies is already on narrow band. The secondary channel falls under this requirement and is mandated to be upgraded. The secondary channel allows the PD to continue communications with dispatch and other entities when the primary channel is inoperable and allows other units a way to communicate when priority emergency traffic is using the main channel.

Fiscal Year 2012-13
Cost: \$25,000
Source: Police Vehicle Equipment Fund (800600)

PD06 – Video system Upgrades

Scope: The jail, booking room, PD security and City Hall camera system needs a professional video system for monitoring and recording. The current system is inadequate and often fails. Three patrol cars are currently without a video system. It is recommended that all patrol cars have video recording systems.

Fiscal Year 2011-12
Cost: \$18,000
Source: Police Vehicle Equipment Fund (800600)

6 – Police Projects

PD07 – Records Management

Scope: During FY 11/12 the PD's CAD (Computer Aided Dispatch) and RMS (Records Management System) were upgrade. Three payments are being made through FY 13/14.

Fiscal Year 2011-12 through 2013-14
Cost: \$33,100
Source: Police Vehicle Equipment Fund (800600)

PD08 – Radio/CAD computer replacement

Scope: The Police /Fire radio computers will be at their recommended replacement life of 4-5 years. These computers provide 24/7 critical communication in emergencies to Police and Fire units. There is one at each console. The CAD computers will also be at their recommended replacement life of 4-5 years. These computers are used 24/7 to provide law enforcement sensitive data to field units, track their history and document reports.

Fiscal Year 2012-13
Cost: \$4,000
Source: Police Vehicle Equipment Fund (800600)

11

11

No.	Library	Type	Location	Fiscal Year					Future	Source Fund
				FY11-12	FY12-13	FY13-14	FY14-15	FY15-16		
	TOTALS			5,000	8,500	8,000	13,000	8,000	25,000	
	Funding Summary			<u>Budget</u>	<u>Total Items</u>	<u>Difference</u>				
	Library Equipment	322-100-637925		2,500	2,500	-				
	Reserve	322-100-800600		<u>1,000</u>	<u>1,000</u>	<u>-</u>				
				3,500	3,500	-				
	Building Reserve	318-100-800780		5,000	5,000	-				

7 – Library Projects

Library Equipment Reserve

Scope: Energy efficiency updates to the library to reduce energy costs, and replacement or repair of existing public service equipment.

Fiscal Year 2012-13

Cost: \$3,500

Source: Library Equipment & Bldg Reserve Fund: \$1,000 (800600), \$2,500 (637925)

LI08 – Children’s Reading Area

Scope: Reserve over years of funds anticipated as needed to expand the Children’s Reading area to meet population projections. Supplemental fundraising from Friends of the Library will be required.

Fiscal Year 2012-13

Cost: \$5,000

Source: Building Replacement Reserve Fund: Capital Outlay (800760)

Capital Improvement Plan												
FY2012/13												
No.	Viking Sal Senior Center	Type	Location	Fiscal Year								
				FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Future	Source Fund	
VS01	Registration System	Purchase	Viking Sal	2,400								Viking Sal Capital Reserve Fund (632677)
VS02	Dry Rot Repair	Maitenance	Viking Sal		3,000							Viking Sal Fund (644660)
		Funding Summary		Budget	Total Items	Difference						
		Viking Sal Fund	008-678-644660	4,000	3,000	1,000						
				-	-	-						
				4,000	3,000	1,000						

Capital Improvement Plan											
FY2012/13											
No.	Water	Project Type	Location	Fiscal Year						Future	Source Fund
				FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17		
WA01	Hydrant Maintenance Program	Maintenance	Various	10,000	10,000	10,000	10,000	10,000	10,000		Water System Imp Fund (800750)
	To replace aging & nonfunctional hydrants										
WA02	Valve Maintenance Program	Maintenance	Various	10,000	10,000	10,000	10,000	10,000	10,000		Water System Imp Fund (800750)
	To replace aging & nonfunctional valves										
WA03	2" Galvanized Line Replacement	Maintenance	Various	Completed	50,000						Water Sys Imp Fund (800750/800100)
	To replace exsisting undersized and aging water line										
WA04	Water Line Replacement Program	Maintenance	Various		50,000	100,000	100,000	100,000	100,000		Water Sys Imp Fund (800750/800100)
	To replace water line in accordance with the Water Master Plan										
WA05	Auxiliary Power	Construction	Various			50,000	50,000				Water Sys Imp Fund (800750/800100)
	Addition of emergency power to exsisting City Wells										
WA06	New Well Development	Construction	Bergstrom Park			300,000					Water System Imp Fund (638500)
	To add a new well to the water system.										
WA07	3rd & Cedar Rehabilitation	Construction	3rd & Cedar Well					200,000			Water System Imp Fund (638500)
	To redrill the well to increase water production.										
WA08	Radon Reduction Improvements	Construction	Ground Storage						150,000		Water System Imp Fund (638500)
	To make improvements to the water storage tanks to reduce Radon										
WA09	WTP Pilot Program	Purchase	1171 Elm Street		50,000						Water System Imp Fund (611771/800100)
	To begin testing to determine the appropriate water treatment plant type										
WA10	Raw Water System Improvements	Construction	Various	Completed							Water System Imp Fund (800100) \$200,000 / Water Sys Development (800650) \$200,000
	To finish bringing city wells to a centralized collection point.										
	Totals			20,000	170,000	470,000	170,000	320,000	270,000	-	
	Funding Summary - FY2012/13			<u>Budget</u>	<u>Total Items</u>	<u>Difference</u>					
	Water System Imp Fund	264-100-611771		10,000	10,000	-					
		264-100-800100		120,000	120,000	-					
		264-100-800750		40,000	40,000	-					
				170,000	170,000	-					

9 – Water Projects

WA01 – Hydrant Maintenance Program

Scope: This is the start of the program to reduce the backlog of needed maintenance and replacement of existing fire hydrants in town

Fiscal Year 2011/12 through 2016/17
Cost: \$10,000
Source: Water System Imp Fund (800750)

WA02 – Valve Maintenance Program

Scope: This is the start of the program to reduce the backlog of needed maintenance and replacement of existing water valves in town.

Fiscal Year 2011/12 through 2016/17
Cost: \$10,000
Source: Water System Imp Fund (800750)

WA03 – 2" Galvanized Line Replacement Program

Scope: This is a program is to replace the existing 2" galvanized iron pipe in town in accordance with the Water System Master Plan

Fiscal Year 2011/12 & 2012/13
Cost: \$100,000 & \$50,000
Source: Water System Imp Fund (800750/800100)

WA04 - Waterline Replacement Program

Scope: This program is to replace waterline in town in accordance with the Water System Master Plan

Fiscal Year 2012/13 through 2016/17
Cost: \$50,000 & \$100,000
Source: Water System Imp Fund (800750/800100)

9 – Water Projects

WA05 – Auxiliary Power

Scope: This program is to add emergency power generators to the City's existing wells.

Fiscal Year 2013/14 & 2014/15
Cost: \$50,000
Source: Water System Imp Fund
(800750/800100)

WA06 – New Well Development

Scope: This project is to drill a new well to add to the City's water system.

Fiscal Year 2013/14
Cost: \$300,000
Source: Water System Imp Fund (638500)

WA07 – 3rd & Cedar Well Rehabilitation

Scope: This project is to redrill the 3rd & Cedar Well to address production issues and increase water production.

Fiscal Year 2015/16
Cost: \$200,000
Source: Water System Imp Fund (638500)

WA08 – Radon Reduction Improvements

Scope: These improvements are directed at reducing the level of Radon within the drinking water by making improvements to the existing ground storage tank located at the City Shops.

Fiscal Year 2016/17
Cost: \$150,000
Source: Water System Imp Fund (638500)

9 – Water Projects

WA09 – WTP Pilot Program

Scope: This is a program to begin testing various equipment on a small scale to determine the appropriate water treatment plant type.

Fiscal Year 2012/13
Cost: \$50,000
Source: Water System Imp Fund (611771/800100)

WA10 – Raw Water System Improvements

Scope: These improvements are to finish bringing the City owned wells to a centralized collection point.

Fiscal Year 2011/12
Cost: \$400,000
Source: Water System Imp Fund (800100)
\$200,000 / Water System
Development Fund (800650) \$200,000

Capital Improvement Plan												
FY2012/13												
No.	Sewer		Project Type	Location	Fiscal Year						Future	Source Fund
					FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17		
SW01	I & I	Abatement Program	Maintenance	Various	200,000	200,000	200,000	200,000	200,000	200,000		Sewer System Imp Fund (800650)
		Program for identifying and repairing sewer line										
SW02		SCADA System Improvements	Construction	Various	200,000	200,000						Sewer System Imp Fund (800650)
		Upgrading exsisting SCADA system										
SW03		Rosewood PS Replacement	Reserve		50,000	50,000	50,000	50,000	50,000	50,000	750,000	Sewer System Imp Fund (800650)
		Replacement of the Rosewood Sewer Pump Station										
SW04		Chapel Creek PS Replacement	Reserve		50,000	50,000	50,000	50,000	50,000	50,000	1,250,000	Sewer System Imp Fund (800650)
		Replacement of the Chapel Creek Pump Station										
SW05		17th & Ivy PS Replacement	Reserve		50,000	50,000	50,000	50,000	50,000	50,000	750,000	Sewer System Imp Fund (800650)
		Replacement of the 17th & Ivy Pump Station										
SW06		1st & Monaco PS Replacement	Reserve		50,000	50,000	50,000	50,000	50,000	50,000	300,000	Sewer System Imp Fund (800650)
		Replacement of the 1st & Monaco Pump Station										
SW07		10th & Rose PS Replacement	Reserve		50,000	50,000	50,000	50,000	50,000	50,000	1,500,000	Sewer System Imp Fund (800650)
		Replacement of the 10th & Rose Pump Station										
		Totals			650,000	650,000	450,000	450,000	450,000	450,000	4,550,000	
		Funding Summary - FY2012/13			Budget	Total Items	Difference					
		Sewer System Imp Fund	255-100-800650		800,000	400,000	400,000					

10 – Sewer Projects

SW01 – I & I Abatement Program

Scope: This program is to reduce the amount of Inflow & Infiltration (I&I) by repairing or replacing existing sewer lines in accordance with the 2006 Sewer System Facilities Plan.

Fiscal Year 2011/12 through 2016/17
Cost: \$200,000
Source: Sewer System Imp Fund (800650)

SW02 – SCADA System Improvements

Scope: This is the continuation of upgrades to the sewer pump stations to bring them on the new SCADA control system.

Fiscal Year 2010/11 & 2011/12
Cost: \$200,000
Source: Sewer System Imp Fund (800650)

SW03 – Rosewood Pump Station Replacement

Scope: This is the savings for the pump station replacement that is due to age. During the life of the CIP, it is anticipated to save approximately \$250,000 for this project. An additional \$1,250,000 will be required to be saved prior to the project beginning.

Fiscal Year 2011/12 through 2016/17
Cost: \$50,000
Source: Sewer System Imp Fund (800650)

10 – Sewer Projects

SW04 – Chapel Creek Pump Station Replacement

Scope:	This is the savings for the pump station replacement that is due to age. During the life of the CIP, it is anticipated to save approximately \$250,000 for this project. An additional \$750,000 will be required to be saved prior to the project beginning.
Fiscal Year	2011/12 through 2016/17
Cost:	\$50,000
Source:	Sewer System Imp Fund (800650)

SW05 – 17th & Ivy Pump Station Replacement

Scope:	This is the savings for the pump station replacement that is due to age. During the life of the CIP, it is anticipated to save approximately \$250,000 for this project. An additional \$300,000 will be required to be saved prior to the project beginning.
Fiscal Year	2011/12 through 2016/17
Cost:	\$50,000
Source:	Sewer System Imp Fund (800650)

SW06 – 1st & Monaco Pump Station Replacement

Scope:	This is the savings for the pump station replacement that is due to age. During the life of the CIP, it is anticipated to save approximately \$250,000 for this project. An additional \$1,500,000 will be required to be saved prior to the project beginning.
Fiscal Year	2011/12 through 2016/17
Cost:	\$50,000
Source:	Sewer System Imp Fund (800650)

10 – Sewer Projects

SW07 – 10th & Rose Pump Station Replacement

Scope:	This is the savings for the pump station replacement that is due to age. During the life of the CIP, it is anticipated to save approximately \$250,000 for this project. An additional \$1,500,000 will be required to be saved prior to the project beginning.
Fiscal Year	2011/12 through 2016/17
Cost:	\$50,000
Source:	Sewer System Imp Fund (800650)

Capital Improvement Plan FY2012/13												
No.	Streets	Project Type	Location	Fiscal Year						Future	Source Fund	
				FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17			
ST01	Street Preservation Program	Maintenance	Various	20,000	15,000	20,000	20,000	20,000	20,000			Streets Fund (800800)
	Program for the sealing of cracks in roads											
ST02	Greenwood Street	Maintenance	7th St to 10th St	Complete								Streets Fund (800751)
	Reconstruction of Greenwood Street											
ST03	8th Street	Maintenance	Front St to Ivy St	Complete								Streets Fund (800751)
	Reconstruction of 8th Street											
ST04	Holly Street Reconstruction	Maintenance	12th to 1st	50,000	75,000	75,000	75,000	50,000	50,000			Streets Fund (800751)
	Reconstruction of Holley Street after repair of the railroad											
ST05	Sidewalk Repair/Installation	Construction	Various	20,000	20,000	20,000	20,000	20,000	20,000			Streets Fund (800704)
	Completion of sidewalks in town											
ST06	Bike Path Expansion/Repair	Maintenance	Various	10,000	10,000	20,000	20,000	20,000	20,000			Bike Path Reserve Fund (800100 / 800650)
	Repair of exsisting bike paths											
	Totals			100,000	120,000	135,000	135,000	110,000	110,000	-		
	Funding Summary - FY2012/13			Budget	Total Items	Difference						
	Streets Fund	005-576-800800		15,000	15,000	-						
		005-576-800751		170,000	75,000	95,000						
		005-576-800704		75,000	20,000	55,000						
				260,000	110,000	150,000						
	Bike Path Reserve Fund	334-100-800100		5,000	5,000	-						
		334-100-800650		5,000	5,000	-						
				10,000	10,000	-						

12 – Street Projects

ST01 – Street Preservation Program

Scope:	This program is to perform crack sealing and other preservation techniques to extend the life of City streets.
Fiscal Year	2012/13 through 2016/17
Cost:	\$15,000/\$20,000
Source:	Streets Fund (800800)

ST02 – Greenwood Street Reconstruction

Scope:	This for the reconstruction of Greenwood Street from 7 th Street to 10 th Street.
Fiscal Year	2010/11
Cost:	\$50,000
Source:	Streets Fund (800751)

ST03 – 8th Street Reconstruction

Scope:	This is for the reconstruction of 8 th Avenue from Front Street to Ivy Street.
Fiscal Year	2011/12
Cost:	\$50,000
Source:	Streets Fund (800751)

ST04 – Holly Street Reconstruction

Scope:	This is for the reconstruction of Holley Street from 1 st Street to 12 th Street.
Fiscal Year	2012/13 through 2016/17
Cost:	\$75,000/\$50,000
Source:	Streets Fund (800751)

12 – Street Projects

ST05 – Sidewalk Repair/Installation

Scope: This is for the construction of missing sidewalks in various locations in town.

Fiscal Year 2012/13 through 2016/17
Cost: \$20,000
Source: Streets Fund (800704)

ST06 – Bike Path Expansion/Repair

Scope: This is the repair and expansion of various existing bike paths in town.

Fiscal Year 2012/13 through 2016/17
Cost: \$20,000
Source: Bike Path Reserve Fund (800100 / 800650)

Capital Improvement Plan FY2012/13												
No.	Sanitation	Project Type	Location	Fiscal Year						Future	Source Fund	
				FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17			
GA01	Dumpster Replacement	Maintenance	Various	Complete	15,000	15,000	15,000	15,000	15,000		Sanitation System Improvement Fund (800600)	
	To replace aging dumpsters											
GA02	Container Additions	Purchase	Various	Complete	15,000	15,000	15,000	15,000	15,000		Sanitation System Improvement Fund (800600)	
	To add additional curbside containers as the service grows											
GA03	Recycle Containers	Purchase	Various	Complete	25,000						Sanitation System Improvement Fund (800600)	
	Addition of trailer mounted containers to expand the Recycle services											
GA04	Recycle Depot	Construction	1395 Elm Street	Complete	25,000						Sanitation System Improvement Fund (800600)	
	Creation of a centralized recycle depot to collect additional recyclables											
	Totals			-	80,000	30,000	30,000	30,000	30,000	-		
	Funding Summary - FY2012/13			<u>Budget</u>	<u>Total Items</u>	<u>Difference</u>						
	Sanitation Sys Imp Fund	266-100-800600/800100		87,500	80,000	7,500						

12 – Sanitation Projects

GA01 – Dumpster Replacement

Scope: This program is to replace the aging dumpsters and add new dumpsters as needed.

Fiscal Year 2011/12 through 2016/17
Cost: \$15,000
Source: Sanitation System Improvement Fund (800600)

GA02 – Container Additions

Scope: This program is to replace the aging containers and add new containers as needed.

Fiscal Year 2011/12 through 2016/17
Cost: \$15,000
Source: Sanitation System Improvement Fund (800600)

GA03 – Recycle Containers

Scope: This is to add specialized trailer mounted dumpsters to expand the City's recycling program in effort to maintain compliance with state wide mandated recovery goals.

Fiscal Year 2011/12 & 2012/13
Cost: \$25,000
Source: Sanitation System Improvement Fund (800600)

GA04 – Recycle Depot

Scope: This is to add a centralized recycling center to expand the City's recycling program in effort to maintain compliance with state wide mandated recovery goals.

Fiscal Year 2011/12 & 2012/13
Cost: \$25,000
Source: Sanitation System Improvement Fund (800600)

Capital Improvement Plan											
FY2012/13											
No.	Public Works Equipment	Project Type	Location	Fiscal Year						Future	Source Fund
				FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17		
EQ01	Weedeater Replacement To replace the aging weedeaters used by the Parks Department	Purchase	Parks	Complete							Parks & Pool Equip Reserve Fund (800725)
EQ02	Blower Replacement To replace the aging blowers used by the Parks Department	Purchase	Parks	Complete							Parks & Pool Equip Reserve Fund (800725)
EQ03	Excavator Addition of an excavator for utility line replacement	Purchase	Utility	Complete							Water, Sewer, Streets Equipment Reserve Funds (800600)
EQ04	Lab Equipment Replacement Replacement of existing lab equipment due to age	Purchase	Sewer			5,000	5,000	5,000	5,000		Sewer Equipment Reserve Fund (800600)
EQ05	Saw Replacement To replace existing saws due to age	Purchase	Water			500	500				Water Equipment Reserve Fund (800600)
EQ06	Saw Replacement To replace existing saws due to age	Purchase	Streets		500			500			Streets Equipment Reserve Fund (800600)
EQ07	Dewatering Pump Replacement To replace existing sewer dewatering pumps due to age	Purchase	Sewer				1,500				Sewer Equipment Reserve Fund (800600)
EQ08	17th & Ivy Rebuild To rebuild the existing pumps to improve performance and life	Maintenance	Sewer							10,000	Sewer Fund (638600)
EQ09	1st & Monaco Rebuild To rebuild the existing pumps to improve performance and life	Maintenance	Sewer							10,000	Sewer Fund (638600)
EQ10	10th & Rose Rebuild To rebuild the existing pumps to improve performance and life	Maintenance	Sewer							10,000	Sewer Fund (638600)
EQ11	Rosewood Rebuild To rebuild the existing pumps to improve performance and life	Maintenance	Sewer							10,000	Sewer Fund (638600)
EQ12	Chapel Creek Rebuild To rebuild the existing pumps to improve performance and life	Maintenance	Sewer							10,000	Sewer Fund (638600)
EQ13	Highpass Rebuild To rebuild the existing pumps to improve performance and life	Maintenance	Sewer	Complete							Sewer Fund (638600)

No.	Public Works Equipment	Project Type	Location	Fiscal Year						Future	Source Fund
				FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17		
EQ14	14th & Elm Rebuild To rebuild the existing pumps to improve performance and life	Maintenance	Sewer		10,000						Sewer System Improvement Fund (800600)
EQ15	9th & Ivy Rebuild To rebuild the existing pumps to improve performance and life	Maintenance	Sewer			10,000					Sewer Fund (638600)
EQ16	Oaklea Meadows Rebuild To rebuild the existing pumps to improve performance and life	Maintenance	Sewer				10,000				Sewer Fund (638600)
EQ17	3rd & Maple Rebuild To rebuild the existing pumps to improve performance and life	Maintenance	Sewer					10,000			Sewer Fund (638600)
EQ18	3rd & Cedar Well Inspection To inspect well pump, casing, and screen. Make repairs as necessary.	Maintenance	Water	Complete							Water Fund (637917)
EQ19	8th & Deal Well Inspection To inspect well pump, casing, and screen. Make repairs as necessary.	Maintenance	Water		7,500						Water Fund (637917)
EQ20	5th & Maple Inspection To inspect well pump, casing, and screen. Make repairs as necessary.	Maintenance	Water			7,500					Water Fund (637917)
EQ21	13th & Elm Inspection To inspect well pump, casing, and screen. Make repairs as necessary.	Maintenance	Water				7,500				Water Fund (637917)
	Totals			-	18,000	23,000	24,500	15,500	5,000	50,000	
	Funding Summary - FY2012/13			Budget	Total Items	Difference					
	Street Equipment Reserve Fund 349-100-800600			7,500	500	7,000					
	Sewer System Imp Fund	255-100-800600		25,000	10,000	15,000					
	Water Fund	002-276-637917		30,000	7,500	22,500					
				62,500	18,000	44,500					

13 – Public Works Equipment

EQ01 – Weed eater Replacement

Scope: This is to replace the aging weed eaters used by the Parks Department.

Fiscal Year 2011/12 & 2012/13
Cost: \$500
Source: Parks & Pool Equipment Reserve Fund (800725)

EQ02 – Blower Replacement

Scope: This is to replace the aging blowers used by the Parks Department.

Fiscal Year 2011/12 & 2012/13
Cost: \$500
Source: Parks & Pool Equipment Reserve Fund (800725)

EQ03 – Excavator

Scope: This is to add an excavator to the Utility Department to address the need to be able to work in alley ways and other tight quarters without having the need to rent equipment.

Fiscal Year 2011/12
Cost: \$50,000
Source: Water, Sewer, Streets Equipment Reserve Funds (800600)

EQ04 – Lab Equipment Replacement

Scope: This is to replace the existing lab equipment due to age of the equipment.

Fiscal Year 2013/14 through 2016/17
Cost: \$5,000
Source: Sewer Equipment Reserve Fund (800600)

13 – Public Works Equipment

EQ05 – Saw Replacement

Scope: This is to replace the existing saws due to age of the equipment.

Fiscal Year 2013/14 & 2014/15
Cost: \$500
Source: Water Equipment Reserve Fund (800600)

EQ06 – Saw Replacement

Scope: This is to replace the existing saws due to age of the equipment.

Fiscal Year 2012/13 & 2015/16
Cost: \$500
Source: Streets Equipment Reserve Fund (800600)

EQ07 – Dewatering Pump Replacement

Scope: This is to replace the existing dewatering pump due to age.

Fiscal Year 2014/15
Cost: \$1,500
Source: Sewer Equipment Reserve Fund (800600)

EQ08 – 17th & Ivy Rebuild

Scope: This is to rebuild the pumps at the pump station. This will increase performance and extend the life of the pumps.

Fiscal Year Future
Cost: \$10,000
Source: Sewer Fund (638600)

13 – Public Works Equipment

EQ09 – 1st & Monaco Rebuild

Scope:	This is to rebuild the pumps at the pump station. This will increase performance and extend the life of the pumps.
Fiscal Year	Future
Cost:	\$10,000
Source:	Sewer Fund (638600)

EQ10 – 10th & Rose Rebuild

Scope:	This is to rebuild the pumps at the pump station. This will increase performance and extend the life of the pumps.
Fiscal Year	Future
Cost:	\$10,000
Source:	Sewer Fund (638600)

EQ11 – Rosewood Rebuild

Scope:	This is to rebuild the pumps at the pump station. This will increase performance and extend the life of the pumps.
Fiscal Year	Future
Cost:	\$10,000
Source:	Sewer Fund (638600)

EQ12 – Chapel Creek Rebuild

Scope:	This is to rebuild the pumps at the pump station. This will increase performance and extend the life of the pumps.
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13 – Public Works Equipment

Fiscal Year	Future
Cost:	\$10,000
Source:	Sewer Fund (638600)

EQ13 – High Pass Rebuild

Scope:	This is to rebuild the pumps at the pump station. This will increase performance and extend the life of the pumps.
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Fiscal Year	2011/12
Cost:	\$10,000
Source:	Sewer Fund (638600)

EQ14 – 14th & Elm Rebuild

Scope:	This is to rebuild the pumps at the pump station. This will increase performance and extend the life of the pumps.
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Fiscal Year	2012/13
Cost:	\$10,000
Source:	Sewer System Improvement Fund (800600)

EQ15 – 9th & Ivy Rebuild

Scope:	This is to rebuild the pumps at the pump station. This will increase performance and extend the life of the pumps.
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Fiscal Year	2013/14
Cost:	\$10,000
Source:	Sewer Fund (638600)

13 – Public Works Equipment

EQ16 – Oaklea Meadows Rebuild

Scope: This is to rebuild the pumps at the pump station. This will increase performance and extend the life of the pumps.

Fiscal Year 2014/15
Cost: \$10,000
Source: Sewer Fund (638600)

EQ17 – 3rd & Maple Rebuild

Scope: This is to rebuild the pumps at the pump station. This will increase performance and extend the life of the pumps.

Fiscal Year 2015/16
Cost: \$10,000
Source: Sewer Fund (638600)

EQ18 – 3rd & Cedar Well Inspection

Scope: This is to inspect the well pump, casing, and screen as part of a well inspection program. Each well is inspected every 5 years.

Fiscal Year 2011/12
Cost: \$7,500
Source: Water Fund (637917)

EQ19 – 8th & Deal Well Inspection

Scope: This is to inspect the well pump, casing, and screen as part of a well inspection program. Each well is inspected every 5 years.

Fiscal Year 2012/13
Cost: \$7,500
Source: Water Fund (637917)

13 – Public Works Equipment

EQ20 – 5th & Maple Inspection

Scope: This is to inspect the well pump, casing, and screen as part of a well inspection program. Each well is inspected every 5 years.

Fiscal Year 2013/14

Cost: \$7,500

Source: Water Fund (637917)

EQ21 – 13th & Elm Inspection

Scope: This is to inspect the well pump, casing, and screen as part of a well inspection program. Each well is inspected every 5 years.

Fiscal Year 2014/15

Cost: \$7,500

Source: Water Fund (637917)

Capital Improvement Plan												
FY2012/13												
No.	Building Maintenance	Project Type	Location	Fiscal Year						Future	Source Fund	
				FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17			
BL01	14th & Elm Roof	Maintenance	Public works							15,000		PW Building/Yard Reserve Fund (800780)
	Replacement of leaking roof											
BL02	1395 Elm Windows	Maintenance	Public Works	Complete								PW Building/Yard Reserve Fund (800780)
	Replacement of leaking windows											
BL03	1395 Elm Flooring	Maintenance	Public Works		2,500							PW Building/Yard Reserve Fund (800780)
	Replacement of water damaged flooring											
BL04	City Hall Roof	Maintenance	City Hall							15,000		Building Reserve (800760)
	Resurfacing of existing flat roof											
BL05	Community Services Building	Maintenance	Community Service Center	3,000								Building Reserve (800760)
	Repaint the exterior of the building											
BL06	City Hall	Maintenance	City Hall				2,500					Building Reserve (800760)
	Repaint the exterior of the building											
BL07	Library	Maintenance	Library				2,500					Building Reserve (800760)
	Repaint the exterior of the building											
BL08	8th & Deal Well	Maintenance	Public Works	Complete								Water (644660)
	Repaint the exterior of the building											
BL09	3rd & Cedar Well	Maintenance	Public Works	2,000								Water (644660)
	Repaint the exterior of the building											
BL10	17th & Ivy Pump Station	Maintenance	Public Works			2,000						Sewer (644660)
	Repaint the exterior of the building											
BL11	14th & Elm Building	Maintenance	Public Works			3,000						Sewer (644660)
	Repaint the exterior of the building											
BL12	Dutch's Field	Maintenance	Dutch's Field					10,000				Building Reserve: Capital Outlay (800760)
	Repaint the exterior of the building											
BL13	Police Department	Maintenance	City Hall	Complete								Building Reserve (800760)
	Move/replace HVAC system and make repairs to building per inspection report.											
BL14	Laurel Park	Maintenance	Laurel Park					8,000				Building Reserve (800760)
	Refurbishment of existing bathroom.											

No.	Building Maintenance	Project Type	Location	Fiscal Year						Future	Source Fund
				FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17		
BL15	Founder's Park	Maintenance	Founder's Park	1,500							Building Reserve (800760)
	Repair & Replacement of the roof covering the train. Painting of the train										
BL16	Pool Painting	Maintenance	Max Strauss Pool	7,500							Building Reserve (800760)
	Paint Pool building, Interior & Exterior										
BL17	Community Center Bay Door Repairs	Maintenance	Community Center		5,000						Building Reserve (800760)
	Repair of roll up doors on north & south end of building to prevent leakage.										
BL18	Roof Repairs	Maintenance	Community Center		20,000						Building Reserve (800760)
	Roof repairs to the office area of building.										
	Totals			14,000	27,500	5,000	5,000	18,000	30,000	-	
	Funding Summary - FY2012/13			Budget	Total Items	Difference					
	PW Yard Reserve Fund	354-100-800780		5,000	2,500	2,500					
	Building Reserve	318-100-800760		175,000	25,000	150,000					
				180,000	27,500	152,500					

14 – Building Maintenance Projects

BL01 – 14th & Elm Roof Replacement

Scope: This is for the replacement of the leaking roof to prevent further damage to the interior of the building.

Fiscal Year 2012/13
Cost: \$15,000
Source: PW Building/Yard Reserve Fund (800780)

BL02 – 1395 Elm Windows

Scope: This is to replace leaking windows on the south and east side of the building to prevent further damage to the interior of the building.

Fiscal Year 2011/12
Cost: \$7,500
Source: PW Building/Yard Reserve Fund (800780)

BL03 – 1395 Elm Flooring

Scope: This is to replace water damaged flooring within the building.

Fiscal Year 2012/13
Cost: \$2,500
Source: PW Building/Yard Reserve Fund (800780)

BL04 – City Hall Roof

Scope: This is to resurface the existing flat roof on the building to prevent leaks.

Fiscal Year 2016/17
Cost: \$15,000
Source: Building Reserve (800760)

BL05 – Community Services Center

Scope: This is to repaint the exterior of the building.

Fiscal Year 2011/12

14 – Building Maintenance Projects

Cost: \$3,000
Source: Building Reserve (800760)

BL06 – City Hall

Scope: This is to repaint the exterior of the building.

Fiscal Year 2014/15
Cost: \$2,500
Source: Building Reserve (800760)

BL07 – Library

Scope: This is to repaint the exterior of the building.

Fiscal Year 2014/15
Cost: \$2,500
Source: Building Reserve (800760)

BL08 – 8th & Deal Well

Scope: This is to repaint the exterior of the building.

Fiscal Year 2011/12
Cost: \$2,000
Source: Water Fund (644660)

BL09 – 3rd & Cedar Well

Scope: This is to repaint the exterior of the building.

Fiscal Year 2011/12
Cost: \$2,000
Source: Water Fund (644660)

BL10 – 17th & Ivy Pump Station

Scope: This is to repaint the exterior of the building.

Fiscal Year 2012/13
Cost: \$2,000
Source: Sewer Fund (644660)

14 – Building Maintenance Projects

BL11 – 14th & Elm Building

Scope: This is to repaint the exterior of the building.

Fiscal Year 2012/13
Cost: \$3,000
Source: Sewer Fund (644660)

BL12 – Dutch's Field

Scope: This is to repaint the exterior of the field house building.

Fiscal Year 2015/16
Cost: \$10,000
Source: Building Reserve (800760)

BL13 – Police Department

Scope: This is to make repairs to the HVAC system within the building in accordance with the inspection report.

Fiscal Year 2011/12
Cost: \$60,000
Source: Building Reserve (800760)

BL14 – Laurel Park

Scope: This is to refurbish the existing bathrooms at the park to bring them up to date and repair damage due to vandalism. It does not address ADA accessibility.

Fiscal Year 2015/16
Cost: \$8,000
Source: Building Reserve (800760)

14 – Building Maintenance Projects

BL15 – Founder’s Park

Scope: This is to repair & replace the roof covering the train.
This includes repainting the train.

Fiscal Year 2011/12
Cost: \$1,500
Source: Building Reserve (800760)

BL16 – Pool

Scope: This is to repaint the Max Strauss Pool building exterior.

Fiscal Year 2011/12
Cost: \$7,500
Source: Building Reserve (800760)

BL17 – Community Center Bay Door Repairs

Scope: Refurbishment of the roll up doors on the north and south ends of the building (6 in total) to prevent water from leaking under the doors and causing damage to the interior of the building.

Fiscal Year 2012/13
Cost: \$5,000
Source: Building Reserve (800760)

BL18 – Roof Repairs

Scope: To repair the roof over the office area of the Community Center.

Fiscal Year 2012/13
Cost: \$20,000
Source: Building Reserve (800760)

Capital Improvement Plan											
FY2012/13											
No.	Fleet	Project Type	Location	Fiscal Year						Future	Source Fund
				FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17		
FL01	Garbage Truck Replacement To replace 29 year old equipment	Purchase	Sanitation	150,000							Sanitation Equipment Reserve Fund (800600)
FL02	Garbage Truck Replacement To replace 22 year old equipment	Purchase	Sanitation				150,000				Sanitation Equipment Reserve Fund (800600)
FL03	Garbage Truck Replacement Saving for future truck replacement	Reserve	Sanitation	50,000	50,000	50,000	50,000	50,000	50,000	50,000	Sanitation Equipment Reserve Fund (800600)
FL04	Truck Replacement To replace 15 year old equipment	Purchase	Utility	12,000							Water /Sewer /Streets /Sanitation Equipment Reserve Funds (800600)
FL05	Truck Replacement To replace 15 year old equipment	Purchase	Utility		12,000						Water /Sewer /Streets /Sanitation Equipment Reserve Funds (800600)
FL06	Truck Replacement To replace 15 year old equipment	Purchase	Utility			12,000					Water /Sewer /Streets /Sanitation Equipment Reserve Funds (800600)
FL07	Truck Addition Addition of administrative vehicle to be shared by PW staff	Purchase	Public Works		15,000						Water /Sewer /Streets /Sanitation Equipment Reserve Funds (800600)
	Totals			212,000	77,000	62,000	200,000	50,000	50,000	50,000	
	Funding Summary - FY2012/13			<u>Budget</u>	<u>Total Items</u>	<u>Difference</u>					
	Sanitation Equip Reserve	348-100-800600		230,000	6,750	223,250					
	Water Equipment Reserve	346-100-800600		8,500	6,750	1,750					
	Sewer Equipment Reserve	347-100-800600		9,500	6,750	2,750					
	Streets Equipment Reserve	349-100-800600		7,500	6,750	750					
				255,500	27,000	228,500					

15 – Fleet Projects

FL01 – Garbage Truck Replacement

Scope: This is to replace the 29 year old commercial garbage truck.

Fiscal Year 2011/12
Cost: \$150,000
Source: Sanitation Equipment Reserve Fund (800600)

FL02 – Garbage Truck Replacement

Scope: This is to replace the 22 year old commercial cardboard truck.

Fiscal Year 2014/15
Cost: \$150,000
Source: Sanitation Equipment Reserve Fund (800600)

FL03 – Garbage Truck Replacement

Scope: This is to save for future garbage truck replacements.

Fiscal Year 2011/12 through 2016/17
Cost: \$50,000
Source: Sanitation Equipment Reserve Fund (800600)

FL04 – Truck Replacement

Scope: This is to replace the 15 year old ½ ton pickup that is undersized for current use.

Fiscal Year 2011/12
Cost: \$12,000
Source: Water, Sewer, Sanitation, Streets Equipment Reserve Funds (800600)

15 – Fleet Projects

FL05 – Truck Replacement

Scope: This is to replace the 15 year old ½ ton truck that is currently in service.

Fiscal Year 2012/13
Cost: \$12,000
Source: Water, Sewer, Sanitation, Streets Equipment Reserve Funds (800600)

FL06 – Truck Replacement

Scope: This is part of a fleet replacement program that is designed to replace one truck per year.

Fiscal Year 2013/14
Cost: \$12,000
Source: Water, Sewer, Sanitation, Streets Equipment Reserve Funds (800600)

FL07 – Truck Addition

Scope: This is to expand the existing fleet to meet current needs.

Fiscal Year 2012/13
Cost: \$15,000
Source: Water, Sewer, Sanitation, Streets Equipment Reserve Funds (800600)

Capital Improvement Plan												
FY2012/13												
No.	IT Services	Project Type	Location	Fiscal Year						Future	Source Fund	
				FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17			
IT01	City Hall Server Replacement	Purchase	City Hall	Complete								Computer Equipment Reserve Fund (800600)
	Replacement & upgrade of the server											
IT02	PW Server Replacement	Purchase	Public Works			5,000						Water, Sewer, Streets Funds (637917)
	Replacement & upgrade of the server											
IT03	PD Server Replacement	Purchase	Police	Complete								Computer Equipment Reserve Fund (800600)
	Replacement & upgrade of the server											
IT04	CH Workstation Replacement	Purchase	City Hall	Complete	2,000	2,000	2,000	2,000	2,000			Computer Equipment Reserve Fund (800600)
	Replacement & Upgrade of workstations											
IT05	PW Workstation Replacement	Purchase	Public Works	2,000	2,000	2,000	2,000	2,000	2,000			Water, Sewer, Streets Funds (637917)
	Replacement & Upgrade of workstations											
IT06	PD Workstation Replacement	Purchase	Police	Complete	2,000	2,000	2,000	2,000	2,000			Computer Equipment Reserve Fund (800600)
	Replacement & Upgrade of workstations											
IT07	Networking Replacement	Reserve	Various	2,000	2,000	2,000	2,000	2,000	2,000	2,000		Computer Equipment Reserve Fund (800600)
	Saving for the upgrade & replacement of the City network											
IT08	Building Connection	Construction	Public Works	Complete								Water, Sewer, Streets Funds (637917)
	Completion of the conduit from Public Works to City Hall											
IT09	Fiber Optics Connection	Construction	Public Works	Complete								Water, Sewer, Streets Funds (637917)
	Running of fiber optic line from PW to City Hall											
	Totals			4,000	8,000	13,000	8,000	8,000	8,000	2,000		
	Funding Summary - FY2012/13			Budget	Total Items	Difference						
	Computer Equip Reserve	345-100-800600		5,000	4,000	1,000						
	Water Fund	002-276-637917		30,000	667	29,333						
	Sewer Fund	003-376-637917		15,000	667	14,333						
	Streets Fund	004-476-637917		4,000	666	3,334						
				4,000	6,000	48,000						

16 – IT Projects & Equipment

IT01 – City Hall Server Replacement

Scope: This is for the replacement and upgrade of the server computer for City Hall. The replacement cycle is every 5 years.

Fiscal Year 2011/12
Cost: \$15,000
Source: Computer Equipment Reserve Fund (800600)

IT02 – Public Works Server Replacement

Scope: This is to replace and upgrade the server computer for Public Works. The replacement cycle is every 5 years.

Fiscal Year 2013/14
Cost: \$5,000
Source: Water, Sewer, Streets Fund (637917)

IT03 – Police Department Server Replacement

Scope: This is to replace and upgrade the server computer for the Police Department. The replacement cycle is every 5 years.

Fiscal Year 2011/12
Cost: \$5,000
Source: Computer Equipment Reserve Fund (800600)

IT04 – City Hall Workstation Replacement

Scope: This is to replace and upgrade all the computer workstations at City Hall. The replacement cycle is every 5 years.

Fiscal Year 2012/13 through 2016/17
Cost: \$2,000
Source: Computer Equipment Reserve Fund (800600)

16 – IT Projects & Equipment

IT05 – Public Works Workstation Replacement

Scope: This is to replace and upgrade all the computer workstations at Public Works. The replacement cycle is every 5 years.

Fiscal Year 2012/13 through 2016/17
Cost: \$2,000
Source: Water, Sewer, Streets Funds (637917)

IT06 – Police Department Workstation Replacement

Scope: This is to replace and upgrade all the computer workstations at the Police Department. The replacement cycle is every 5 years.

Fiscal Year 2012/13 through 2016/17
Cost: \$2,000
Source: Computer Equipment Reserve Fund (800600)

IT07 – Networking Replacement

Scope: This is to save for the future replacement of networking equipment for City Hall and the Police Department. The replacement cycle is every 7 years.

Fiscal Year 2012/13 through 2016/17
Cost: \$2,000
Source: Computer Equipment Reserve Fund (800600)

16 – IT Projects & Equipment

IT08 – Building Connection

Scope: This is to complete the connection of the conduit to City Hall that was run from Public Works.

Fiscal Year 2011/12
Cost: \$7,500
Source: Water, Sewer, Streets Funds (637917)

IT09 – Fiber Optics Connection

Scope: This is to install fiber optic line in the conduit from Public Works into its various facilities as well as City Hall.

Fiscal Year 2011/12
Cost: \$7,500
Source: Water, Sewer, Streets Funds (637917)

Capital Improvement Plan												
FY2012/13												
No.	Dept of Corrections		Type	Location	Fiscal Year						Future	Source Fund
					FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17		
DOC01	Water & Sewer		Construction	DOC	8,550,121	1,121,571						DOC Fund
		This project is the completion of the water and sewer projects and infrastructure under the current Intergovernmental Agreement (IGA) with the State.										
DOC02	Non-Construction Projects / Other		Non-Construction	DOC	233,000	522,718						DOC Fund
		Includes items for land acquisition, wastewater facilities plan costs, water rights consulting, engineering, legal and administrative costs.										
		Totals			8,783,121	1,644,289						
		Funding Summary - FY2012/13			Budget	Total Items	Difference					
		DOC Fund	410-100-000000		1,121,571	1,121,571	-					
		DOC Fund	410-150-000000		522,718	522,718	-					

17 – Department of Corrections (DOC)

DOC01 –Construction Projects – Water & Sewer

Scope:	This project is the completion of the water and sewer projects and infrastructure under the current Intergovernmental Agreement (IGA) with the State.
Fiscal Year	2012/13
Cost:	\$1,121,571
Source:	DOC Fund (Capital outlay)

DOC02 –Non-Construction Projects/Other

Scope:	Includes items for land acquisition, wastewater facilities plan costs, water rights consulting, engineering, legal and administrative costs.
Fiscal Year	2012/13
Cost:	\$522,718
Source:	DOC Fund (Capital Outlay)